

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-31790 -SQU
Case Name: KONRAD, BRUCE MARTIN
KONRAD, DIANE E
Taxpayer ID No: *****7050
For Period Ending: 10/10/07

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4011 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/08/06	1	Bruce & Diane Konrad 4520 Shabbona Lane Lisle, IL 60532		1110-000	25,000.00		25,000.00
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.34		25,014.34
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.56		25,034.90
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.26		25,056.16
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.28		25,077.44
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.60		25,098.04
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.32		25,119.36
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.65		25,140.01
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.34		25,161.35
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.38		25,182.73
C 02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		19.43	25,163.30
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	19.31		25,182.61
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.38		25,203.99

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C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.73		25,224.72
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.42		25,246.14
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.75		25,266.89
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.46		25,288.35
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.48		25,309.83
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.12		25,325.95

* Reversed

t Funds Transfer

C Bank Cleared

Account *****4011	Balance Forward	0.00		
	1 Deposits	25,000.00	1 Checks	19.43
	17 Interest Postings	345.38	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 25,345.38		
			Total	\$ 19.43
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 25,345.38		

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Trustee's Signature: _____ Date: _____